

**Transportation Tax Fund**  
**Highway Users Tax Account**  
**Distributed by Streets and Highways Code Sections**  
**June 28, 1999, Apportionment**

	Code Section	Cents Per Gallon	Percent	Gasoline Tax	Cents Per Gallon	Percent	Diesel Tax	Cents Per Gallon	Percent	Use Fuel	Other Revenue	Apportioned
Counties	2104*	\$0.02035	11.305555%	\$26,580,012.84	\$0.01800	10.000000%	\$3,656,318.76	\$0.01800	10.000000%	\$639.72		\$ 30,236,971.32
Counties	2105	0.01035	5.750000%	13,518,582.13	0.01035	5.750000%	2,102,383.29	0.01035				15,620,965.42
Cities	2105	0.01035	5.750000%	13,518,582.13	0.01035	5.750000%	2,102,383.29	0.01035				15,620,965.42
Counties	2106**			3,060,118.83								3,060,118.83
Cities	2106**	0.01040	5.777778%	10,440,437.65								10,440,437.65
Bicycle Lane Account				83,333.33								83,333.33
Cities	2107	0.01315	7.305556%	17,175,784.14	0.01800	10.000000%	3,656,318.76	0.02590	14.388889%	920.48		20,833,023.38
Highway Account	2108	0.11540	64.111111%	150,728,925.20	0.12330	68.500000%	25,045,783.53	0.11540	75.611111%	4,836.97	\$8,904.91	175,788,450.61
<b>TOTAL</b>		<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$235,105,776.25</b>	<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$36,563,187.63</b>	<b>\$0.18000</b>	<b>100.000000%</b>	<b>\$6,397.17</b>	<b>\$8,904.91</b>	<b>\$ 271,684,265.96</b>

\* Detail of Apportionment to Counties under Section 2104:

Engineering Costs and Administrative Expenses, County Roads, Section 2104 (a)	\$ 96,686.00
Snow Removal, Sections 2104 (b), 2110	458,333.32
Heavy Rainfall and Storm Damage, Sections 2104 (c), 2110.5	41,666.66
Road Purposes 75% Allocation, Section 2104 (d)	22,677,728.49
Road Purposes, Section 2104 (e & f)	6,962,556.85
<b>Total for Section 2104</b>	<b>\$ 30,236,971.32</b>

\*\* Detail of Apportionment Under Section 2106:

To Counties:

Fixed Amount Section 2106 (a) (\$800.00 per County)	\$ 46,400.00
Balance Section 2106 (b) (2)	3,013,718.83
<b>Total to Counties</b>	<b>\$ 3,060,118.83</b>

To Cities:

Fixed Amount Section 2106 (a) (\$400.00 per City)	\$ 188,400.00
Balance Section 2106 (b) (3)	10,252,037.65
<b>Total to Cities</b>	<b>\$ 10,440,437.65</b>

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**Transportation Tax Fund**  
**Motor Vehicle Fuel Account**  
**Reconciliation of Revenues**  
**May 24, 1999 through June 23, 1999**  
**June 28, 1999, Apportionment**

Gasoline Tax Revenue.....		\$248,220,302.35
Deduct:		
State Controller, Support .....	\$0.00	
Board of Equalization, Support .....	3,653,939.00	
Transfer to:		
Aeronautics Account (Aircraft Jet Fuel) .....	152,572.37	
Aeronautics Account (Aviation Gasoline) .....	706,611.78	
Conservation and Enforcement .....	1,162,735.00	
University of California .....	14,538.32	
Harbors and Watercraft .....	5,063,426.63	
Off Highway .....	2,360,703.00	
Total Deductions.....		13,114,526.10
Net Gasoline Tax Revenue Available for Distribution.....		235,105,776.25
Add:		
Other Revenues:		
Use Fuel Tax, Net .....	6,397.17	
Diesel Fuel Tax, Net .....	36,563,187.63	
Regulatory Licenses .....	4,045.00	
Proceeds from Cancelled Warrants .....	4,859.91	
Total Other Revenues .....		36,578,489.71
Transferred to Highway Users Tax Account, June 28, 1999		<u>\$271,684,265.96</u>